

**STABILIZATION FUND HISTORY**

		<b>Capital Projects</b>	
		<b><u>Stabilization Fund</u></b>	<b><u>Stabilization Fund</u></b>
FY2021	Balance July 1, 2020	1,039,368.43	2,017,857.95
	Added to Stabilization Funds ATM June 2020	100,000.00	1,125,000.00
	<b>BALANCES AS OF SEPTEMBER 2020</b>	<b>1,139,368.43</b>	<b>3,142,857.95</b>
			<b>4,282,226.38</b>
FY2020	Balance July 1, 2019	2,368,698.80	1,027,672.22
	Interest earned thru June 2020	91,608.63	55,185.73
	Added to Stabilization fund ATM May 2019	100,000.00	935,000.00
	STM 03/09/2020 Middle School Roof	(1,520,939.00)	
	<b>BALANCES AS OF June 2020</b>	<b>1,039,368.43</b>	<b>2,017,857.95</b>
			<b>3,057,226.38</b>
FY2019	Balance July 1, 2018	2,284,199.18	913,869.51
	Interest Earned	34,499.62	13,802.71
	Added to Stabilization Funds ATM MAY 2018	50,000.00	100,000.00
		<b>2,368,698.80</b>	<b>1,027,672.22</b>
FY2018	Balance July 1, 2017	2,205,375.03	655,367.82
	Interest Earned	28,824.15	8,501.69
	Added to Stabilization Funds ATM May 2017	50,000.00	250,000.00
		<b>2,284,199.18</b>	<b>913,869.51</b>
FY2017	Balance July 1, 2016	1,980,266.17	5,087.74
	Interest Earned	25,108.86	280.08
	Added to Stabilization Funds ATM May 2016	200,000.00	650,000.00
		<b>2,205,375.03</b>	<b>655,367.82</b>
FY2016	Balance July 1, 2015	1,779,026.56	5075.01
	Interest Earned as of June 30 2016	1,239.61	12.73
	Added to Stabilization Fd. ATM May 2015	200,000.00	

		<b>1,980,266.17</b>	<b>5087.74</b>
FY2015	Balance July 1, 2014	1,571,929.08	202,226.96
	Expended ATM May 2015(New Police Station)		(950,000.00)
	Interest earned	7,097.48	2,848.05
	Added to Stabilization Fd ATM May 2014	200,000.00	750,000.00
		<b>1,779,026.56</b>	<b>5,075.01</b>
FY2014	Balance June 30, 2013	1,265,152.54	201,657.66
	Interest earned	6,776.54	569.30
	Added to Stabilization Fd ATM May 2013	300,000.00	
	<b>Balance June 2014</b>	<b>1,571,929.08</b>	202,226.96
FY2013	Balance June 30, 2012	1,259,187.46	200,944.57
	Interest earned	5,965.08	713.09
	<b>Balance June 2013</b>	<b>1,265,152.54</b>	<b>201,657.66</b>
FY2012	Balance June 30, 2011	1,156,765.04	395,508.17
	Interest earned thru June 2012	2,422.42	436.40
	Added to Stab. Fd ATM May 2011	100,000.00	-
	Expended ATM April 2012(Fire Station reno)		(195,000.00)
	<b>Balance June 2012</b>	<b>1,259,187.46</b>	<b>200,944.57</b>
FY2011	Balance June 30, 2010	1,148,309.86	393,028.00
	Interest earned thru June 2011	8,455.18	2,480.17
	<b>Balance June 2011</b>	<b>1,156,765.04</b>	<b>395,508.17</b>
FY2010	Balance June 30, 2009	1,334,049.87	388,805.40
	Interest earned thru June 2010	14,259.99	4,222.60
	Expended ATM June 2009	(200,000.00)	
	<b>Balance June 2010</b>	<b>1,148,309.86</b>	<b>393,028.00</b>
FY2009	Balance June 30, 2008	678,117.91	380,798.42
	Interest earned thru June 2009	15,181.96	8,006.98
	Reimbursement for the October 2005 flood	335,398.00	
	Free Cash	305,352.00	
	<b>Balance June 30, 2009</b>	<b>1,334,049.87</b>	<b>388,805.40</b>

**STABILIZATION FUND HISTORY**

## STABILIZATON FD

FY77	Balance June 30, 1976	373,006.80
	Interest Earned	21,870.38
	Expended Resurface Main Street	(24,927.00)
	Water Dept. Truck	(11,923.00)
	Balance June 30, 1977	<u>358,027.18</u>
FY78	Balance June 30, 1977	358,027.18
	Interest earned	21,574.23
	Balance June 30, 1978	<u>379,601.41</u>
FY79	Balance June 30, 1978	379,601.41
	Interest Earned	13,618.15
	Balance June 30, 1979	<u>393,219.56</u>
FY80	Balance June 30, 1979	393,219.56
	Interest Earned	55,289.44
	Appropriated ATM 4/28/79	25,000.00
	Expended Police Station per ATM 4/29/78	(180,000.00)
	Balance June 30, 1980	<u>293,509.00</u>
FY81	Balance June 30, 1980	293,509.00
	Interest Earned	43,543.86
	Appropriated ATM 4/26/81	25,000.00
	Expended per ATM 4/26/81	(25,000.00)
	Balance June 30, 1981	<u>337,052.86</u>
FY82	Balance June 30, 1981	337,052.86
	Interest Earned	31,840.91
	Balance June 30, 1982	<u>368,893.77</u>
FY83	Balance June 30, 1982	368,893.77
	Interest Earned	40,534.80
	Balance June 30, 1983	<u>409,428.57</u>
FY84	Balance June 30, 1983	409,428.57
	Interest Earned	42,544.11
	Expended Fire Truck per ATM 6/24/82	(260,000.00)
	Balance June 30, 1984	<u>191,972.68</u>

FY85	Balance June 30, 1984	191,972.68
	Interest Earned	35,358.59
	Appropriated Special Article	50,000.00
	Balance June 30, 1985	<u>277,331.27</u>
FY86	Balance June 30, 1985	277,331.27
	Interest Earned	21,502.04
	Appropriated Special Article	50,000.00
	Expended Repair/Replace Memorial Sch Roo	(145,000.00)
	Balance June 30, 1986	<u>203,833.31</u>
FY87	Balance June 30, 1986	203,833.31
	Interest Earned	12,700.24
	Appropriated Special Article	50,000.00
	Balance June 30, 1987	<u>266,533.55</u>
FY88	Balance June 30, 1987	266,533.55
	Interest Earned	19,595.16
	Restore portion of funds previously withdrawn for Fire Truck	15,740.00
	Balance June 30, 1988	<u>301,868.71</u>
FY89	Balance June 30, 1988	301,868.71
	Interest Earned	26,650.02
	Balance June 30, 1989	<u>301,868.71</u>
FY90	Balance June 30, 1989	328,518.73
	Interest Earned	18,926.32
	Expended STM 8/30/89	(161,000.00)
	Balance June 30, 1990	<u>186,445.05</u>
FY91	Balance June 30, 1990	186,445.05
	Interest Earned	6,272.49
	Expended-Various General Fund Accounts	(181,000.00)
	Balance June 30, 1991	<u>11,717.54</u>
FY92	Balance June 30, 1991	11,717.54
	Interest Earned	526.50
	Expended Police Capital	(10,003.00)
	Balance June 30, 1992	<u>2,241.04</u>
FY93	Balance June 30, 1992	2,241.04
	Interest Earned	95.00
	Balance June 30, 1993	<u>2,336.04</u>
FY94	Balance June 30, 1993	2,336.04
	Interest Earned	1,596.13

	Appropriate Special Article	77,674.00
	Expended General Fund Insurance Account	(2,314.00)
	Balance June 30, 1994	<u>79,292.17</u>
FY95	Balance June 30, 1994	79,292.17
	Interest Earned	4,192.75
	Balance June 30, 1995	<u>83,484.92</u>
FY96	Balance June 30, 1995	83,484.92
	Interest Earned	8,092.50
	Appropriate ATM 5/1/95 -Overlay Surplus	67,290.00
	Appropriate ATM 5/1/95 - Available Funds	21,056.00
	<b>Balance June 30, 1996</b>	<b><u>179,923.42</u></b>
FY97	Balance June 30, 1996	179,923.42
	Interest Earned	12,960.81
	Appropriate ATM 4/29/96 - Overlay Surplus	41,455.00
	Appropriate ATM 4/29/96 - Free Cash	162,416.00
	<b>Balance June 30, 1997</b>	<b><u>396,755.23</u></b>
FY98	Balance June 30, 1997	396,755.23
	Interest Earned	37,195.06
	Appropriate ATM 4/29/97 - Free Cash	250,557.00
	Appropriate ATM 4/29/97 Overlay Surplus	40,000.00
	<b>Balance as of June 30, 1998</b>	<b><u>724,507.29</u></b>
FY99	Balance June 30, 1998	724,507.29
	Interest Earned	58,636.72
	Appropriate ATM 4/4/98 - Free Cash	492,821.00
	<b>Balance June 30, 1999</b>	<b><u>1,275,965.01</u></b>
FY2000	Balance June 30, 1999	1,275,965.01
	Interest Earned	45,684.22
	Expended - Town Properties projects	(129,000.00)
	Expended - School Assessment	(105,996.00)
	Expended - Teachers Deferral	(270,354.00)
	<b>Balance June 30, 2000</b>	<b><u>816,299.23</u></b>
FY2001	Balance June 30, 2000	816,299.23
	Interest Earned	48,472.30
	Expended - Highway STM 5/3/01	(77,845.00)
	<b>Balance June 30, 2001</b>	<b><u>786,926.53</u></b>
FY2002	Balance June 30, 2001	786,926.53
	Interest Earned	27,078.50
	Appropriated ATM 5/3/01	34,000.00
	<b>Balance June 30, 2002</b>	<b><u>848,005.03</u></b>

FY2003	Balance June 30, 2002	848,005.03
	Interest Earned	11,123.67
	Expended- Highway STM 5/03	(29,446.00)
	Expended- School Assessment ATM 5/02	(296,987.00)
	<b>Balance June 30, 2003</b>	<b>532,695.70</b>
FY2004	Balance June 30, 2003	532,695.70
	Interest Earned	7,423.25
	<b>Balance June 30, 2004</b>	<b>540,118.95</b>
FY2005	Balance June 30, 2004	540,118.95
	Interest Earned	11,994.02
	Appropriated ATM 5/17/04	62,839.00
	Appropriated STM 5/16/05	0.00
	<b>Balance June 30, 2005</b>	<b>614,951.97</b>
FY2006	Balance June 30, 2006	614,951.97
	Interest Earned	12,246.98
	STM 11/05 - Oct '05 Flood Damage	(537,484.00)
	Appropriated STM 05/06	124,031.11
	<b>Balance June 30, 2006</b>	<b>213,746.06</b>
FY2007	Balance June 30, 2006	213,746.06
	Interest earned thru June, 2007	21,464.73
	Appropriated ATM 5/15/06	151,224.00
	Appropriated STM 10/30	56,677.29
	<b>Balance June 30, 2007</b>	<b>443,112.08</b>
FY2008	Balance June 30, 2007	443,112.08
	Interest earned thru June 2008	27,905.83
	Appropriated ATM 5/14/07	207,100.00
	<b>Balance June 30, 2008</b>	<b>678,117.91</b>

## CAPITAL STABILIZATION

0.00  
330.50  
0.00  
140,591.00  

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**140,921.50**

140,921.50  
6,008.30  
0.00  
0.00  

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**146,929.80**

146,929.80  
18,523.91  
200,000.00  
0.00  

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**365,453.71**

365,453.71  
15,344.71  
0.00  

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**380,798.42**